

ACCOUNTS PAID										REPORT NO.			
COST CENTER			DATE		CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE		CHARGE DISTRIBUTION		
MAJ	INT	SUB	MO	DAY						YR	ACCOUNT	M.J.O.	S.O.
2059	12	106	2309	MARPLES GEAR	530991	1	5	12700	5024	28	4875		
2059	12	106	2075	CAL/AIR	5301118	7	5	12700	5024	28	2173		
2059	12	106	2075	CAL/AIR	5311118	9	5	12700	5024	28	12437		
2059	12	106	2075	CAL/AIR	5301118	8	5	12700	5024	28	15422		
2059	12	106	2075	CAL/AIR	5301118	6	5	12700	5024	28	3962		
2059	12	106	2075	CAL/AIR ENG	5301118	5	5	12700	5024	28	4079		
2059	12	116	2176	GEBHART ENG	5313136	1	5	12700	5024	28	7920		
2059	12	126	2235	PETTY CASH	U		5	12700	5024	28	33500		
2059	12	136	2243	DALMOTOR CO	530475	1	5	12700	5024	28	30000		
2059	12	136	2243	DALMOTOR CO	530475		5	12700	5024	28	10000		
2059	12	106	2156	TRANSFORMER ENG	530648	2	5	12700	5024	28	11247		
2059	12	106	2156	TRANSFORMER ENG	530648	1	5	12700	5024	28	5128		
2059	12	106	2156	TRANSFORMER ENG	530648	3	5	12700	5024	28	6375		
2025	12	106	2164	R V WEATHERFORD	530918		5	12700	5024	32	35280		
2025	12	126	2236	PETTY CASH	U		5	12700	5024	32	3565		
252059	12	126	2236	PETTY CASH	U		5	12700	5024	38	175		
											1242147		
											30567		
											1841458		
											454533		
											3114572		
											ph. 18.58		
											18.418.58		
											this total is correct.		
1	2	3	4	5	6	7	8	9	10	11	12		

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RW - T1002 (4-56)

- CHECK REGISTER
- CHARGE DISTRIBUTION CLEARING LIST
- DETAIL DIRECT DISTRIBUTION

- DETAIL INDIRECT DISTRIBUTION
- SUMMARY DIRECT POSTING JOURNAL
- SUMMARY INDIRECT POSTING JOURNAL
FOR OPERATING DIVISIONS

ACCOUNTS PAID

CONSOLIDATED DISTRIBUTION REPORT

12-16 2
DATE PAGE

OK 8/73				DETAIL DIRECT DISTRIBUTION			FOR OPERATING DIVISIONS			FOR NON-OPERATING DIVISIONS			IN - COMM			REPORT NO.	
COST CENTER			Date	Check Number	Payee's (Abbrev.) Name		Purchase Order or Invoice Number	Receiving Report Number	C.E. Code	Charge Distribution				Distribution Amount			
M&I	Int	Sub	No	Day	YR					Account	M.J.O.	S.O.	Work Order				
252059	12136	2238	AIRCRAFT DEVE	530216	5	12700	5024							9100	3441		
252059	12146	2265	AIR DEVELOP	530983	7	12700	5024	1						1300	3445		
252059	12146	2265	AIR DEVELOP	530983	7	12700	5024	1						1040	3446		
252059	12146	2265	AIR DEVELOP	530983	7	12700	5024	1						9444	3447		
252059	12126	2236	PETTY CASH	U					5	12700	5024	10		9900	82		
252059	12136	2256	TEXAS	529802					5	12700	5024	10		9900	18		
252025	12116	2178	GLIDE EASY	531189	2	12700	5024	11						9891	18		
252025	12116	2178	GLIDE EASY	531189	3	12700	5024	11						9891	18		
252025	12116	2178	GLIDE EASY	531189	3	12700	5024	11						9104	18		
252025	12116	2178	GLIDE EASY	531189	1	12700	5024	11						92119	18		
252025	12116	2178	GLIDE EASY	531189	1	12700	5024	11						9104	18		
252025	12126	2208	GLIDE EAS	531190	2	12700	5024	11						3124	3456		
252059	12116	2178	GLIDE EASY	530765	1	5	12700	5024	11					5771	3456		
252035	12116	2195	TRANSCO	530156	2	5	12700	5024	12					36069	55000		
252035	12146	2266	AIRTRON	529745	2	5	12700	5024	13					26845	117934		
252035	12126	2226	C W SCHUTTER	530506	2	5	12700	5024	13								
252025	12106	2164	R V WEATHERFORD	530771	1	5	12700	5024	16					35280	5280		
252059	12146	2309	MARPLES GEARR	531036	1	5	12700	5024	16					6284	1244		
252059	12106	2075	CAL/AIR ENG	531113	2	5	12700	5024	16					11840	299000		
252059	12106	2114	HYCOR	530084	1	5	12700	5024	16					318368	1		
252059	12136	2256	TEXAS INST	529802	4	5	12700	5024	16								
252025	12126	2216	MARPLES	530631	2	5	12700	5024	19					55723	55723		
252059	12146	2279	CREAMERY PROD	531361	1	5	12700	5024	19					15967	15344		
252059	12146	2306	KEARFOTT CO	529806	14	5	12700	5024	19					15344	15344		
252059	12146	2306	KEARFOTT CO	529806	13	5	12700	5024	19					15344	15344		
252059	12106	2068	ALLOY SPOT	530709	12	5	12700	5024	19					1500	1		
252059	12106	2071	ASSOC PLAT	530972	1	5	12700	5024	19					5124	1		
252059	12106	2137	PERFECTO PRO	530749	1	5	12700	5024	19					10526	180873		
252059	12116	2175	FISHER MACHINE	530510	2	5	12700	5024	19					34745	1		
252059	12116	2188	PERFECTO PROD	531318	1	5	12700	5024	19					6039	10098		
252059	12126	2207	GEBHART	531127	1	5	12700	5024	19					6500	1125		
252059	12126	2207	GEBHART	531128	1	5	12700	5024	19					193000	200679		
252059	12126	2236	PETTY CASH	U										3734	10844		
252059	12106	2155	THERM/O/NAMEL	530787	1	5	12700	5024	25					1417	1		
252059	12136	2256	TEXAS INST	530175	2	5	12700	5024	25								
252025	12106	2064	AIRCRAFT/IND	530982	1	5	12700	5024	28					3734	1		
252025	12130	2255	SERVOMECHANISMS	530533	1	5	12700	5024	28								

K.W. T100Z (4.56)				<input type="checkbox"/> CHECK REGISTER		<input type="checkbox"/> DETAIL INDIRECT DISTRIBUTION		<input type="checkbox"/> CHARGE DISTRIBUTION CLEARING LIST		<input type="checkbox"/> SUMMARY DIRECT POSTING JOURNAL		<input type="checkbox"/> SUMMARY INDIRECT POSTING JOURNAL FOR OPERATING DIVISIONS		<input type="checkbox"/> CONSOLIDATED DISTRIBUTION REPORT		<input type="checkbox"/> ADJUSTMENTS		REPORT NO.	
OK 8773																			
COST CENTER			DATE			CHECK NUMBER	PAYEE'S (ABBREV.) NAME		PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION				DISTRIBUTION AMOUNT			
MAJ	INT	SUB	MO	DAY	YR							ACCOUNT	M.J.O.	S.O.	WORK ORDER				
252025			12	11	6	2170	CONNECTOR		531624	1	5	12700	5044	16		5623 1157239			
252059	252059	12	14	6		2309	MARPLES GEAR CAL/AIR ENG		531036 531113	1	5	12700	5044	16		37712 14925 2637			
252025	252025	12	10	6		2075										6079 17107 23186			
252025	252025	12	10	6		2094	DYNAM GEAR WINCHESTER ELEC		530768 531032	1	5	12700	5044	19		39253 5049 8000 52302			
252059	252059	12	12	6		2207	GEBHART		531127	1	5	12700	5044	19		1282254 1285364			
252059	252059	12	12	6		2207	GEBHART		531128	1	5	12700	5044	19		4360 4360 4360 4360			
252059	252059	12	10	6		2067	ALLEN/BRADLEY		530611	1	5	12700	5044	25		22412 16669 5451 47532 47532 47532 47532			
252025	252025	12	10	6		2064	AIRCRAFT/IND		531324	1		12700	5044	26		2723 2723 2723 2723			
252025	252025	12	10	6		2228	SECURITY BANK		531066	1	5	12700	5044	26		22412 16669 5451 47532 47532 47532			
252025	252025	12	10	6		2064	AIRCRAFT/INDUST		531322	1	5	12700	5044	28		2723 2723 2723 2723			
252025	252025	12	10	6		2086	CONNECTOR		531623	1	5	12700	5044	30		2723 2723 2723 2723			
252025	252025	12	10	6		2086	CONNECTOR		531628	1		12700	5044	35		2723 2723 2723 2723			
252025	252025	12	14	6		2278	CONN SUPPL		531627	1	5	12700	5044	35		5732 22572 19947 96003			
252025	252025	12	10	6		22141	RADIO PRODUCTS		531376	1	5	12700	5044	35		40504 40504 40504			
252025	252025	12	10	6		22164	R V WEATHERFORD		531419	1	5	12700	5044	35		5667 5667 5667			
252025	252025	12	11	6		2170	CONNECTOR		531622	1	5	12700	5044	35		875			
252025	252025	12	14	6		2302	HETHERINGTON		530891	1		12700	5044	38		4232 1433 5667			
252025	252025	12	11	6		2192	SCHWEBER ELEC		531633	1		12700	5044	38		5667 5667 5667			
252059	252059	12	12	6		2236	PETTY CASH		U			5	12700	5044	38		3100		
252059	252059	12	12	6		2236	PETTY CASH		U			5	12700	5044	40		1175		
252059	252059	12	12	6		2236	PETTY CASH		U			5	12700	5044	40		1175		
																1841858			

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ACCOUNTS PAID										CHARGE DISTRIBUTION				DISTRIBUTION AMOUNT	
COST CENTER			DATE			CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	ACCOUNT M.J.O. S.O. WORK ORDER			REPORT NO.	
MAJ	INT	SUB	MO	DAY	YR										
252059	12146	2271	SYMCO	531597	1	12700	5044			50440402					4458
252025	12126	2236	PETTY CASH	U		5	12700	5044		50441202					4458
252059	12126	2236	PETTY CASH	U		5	12700	5044		50441902					10000
			HOPKINS ENG INTER ELEC RES	531091	1	12700	5044								10000
			MICRODOT	531165	1	12700	5044								10000
			CALIF ELEC	531679	1	12700	5044								10000
			NEWARK	531293	1	12700	5044								15190
			PETTY CASH	U		12700	5044								3032
			WINCHEST ELEC	531496	1	12700	5044								3031
															15873
															160065
															160065
252025	12106	2109	HANSON TOOL	531397	1	12700	5044	2	50440201						7973
															7973
															7973
			R G WALLACE	531345	2	12700	5044	2	50440201						940
			R G WALLACE	531345	1	12700	5044	2	50440201						4712
			FAC SALES CO	531651	1	12700	5044	2	50440201						2435
			GARRETT CORP	531403	1	12700	5044	2	50440201						1236
			HANSON TOOL	531347	1	12700	5044	2	50440201						10890
			COOPER PREC	531652	1	12700	5044	2	50440201						8369
															29712
252059	12106	2131	MONADNOCK	530520	1	12700	5044	4							10672
252059	12126	2236	PETTY CASH	U	5	12700	5044	4							1318
															11990
															41702
252025	12116	2192	SCHWEBER ELEC	531633	1	12700	5044	11							41702
															4510
															4510
															4510
252025	12146	2293	GLIDE EASY	531189	4	12700	5044	11							24825
252025	12126	2208	GLIDE EAS	531189	4	12700	5044	11							44685
252025	12126	2210	GRAYBAR	531671	1	12700	5044	11							2581
															72091
252035	12126	2226	C W SCHUTTER	530506	2	12700	5044	13							161190
															161190
															233281
															233281
252025	12106	2094	DYNAMIC GEAR	531245	1	12700	5044	14							25124
															25124
															25124
															25124
252059	12106	2126	E D MALTBY	530954	1	12700	5044	14							10930
252059	12106	2138	PIC CORP	530901	1	12700	5044	14							3293
252059	12106	2094	DYNAMIC	530959	1	12700	5044	14							16502
252059	12126	2199	ANDREWS METAL	530996	1	12700	5044	14							438
252059	12126	2223	RADIO PROD	530999	1	12700	5044	14							72800
252059	12146	2275	COLLING RADIO	530277	1	12700	5044	16							29000
252059	12146	2340	WEST ELECTRONO	531626	1	12700	5044	16							135113
252059	12106	2164	R V WEATHERFORD	530771	1	12700	5044	16							70560

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